

DR-2 Disclosure Summary Page**DR-2**

Palmer 2nd Ward City Council		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/29/2009
County:	Cerro Gordo	Adjusted Due Date	
District:	0	Filed Date	9/23/2009 10:34:16 AM
Committee Code:	13880	Postmark Date	
Political Party:	Not Available	Amendment Date	11/25/2009 9:29:34 PM
Report Date:	2009	Candidate Name:	Palmer, Stephen A

Treasurer

Last Name: Montgomery	First Name: Mary	MI: E
Address: 70 Country Circle		
City: Mason City	State: IA	Zip Code: 50401
Phone: 641-424-0830		
E-Mail:		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$5,500.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,600.00
Schedule B: Expenditure Total	\$4,983.02
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$616.98

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$5,500.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/22/2009	Check # 9307	Fitzpatrick, James G 11 Hackberry Road Mason City, IA 50401	None	\$100.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$100.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures

Sch-B

Palmer 2nd Ward City Council		Status: Amended	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/9/2009	Check # N/A	Wells Fargo 10 N Washington Ave Mason City, IA 50401	Bank Charges	\$0.00
Bank reversed Charges				
9/10/2009	Check # 95	Best Shot Photography 701 South Federal PO Box 1188 Mason City, IA 50401	Photography	\$130.00
Campaign literature photo				
9/16/2009	Check # 1001	Dimentional Group 325 North Jackson Ave Mason City, IA 50401	Printing & Reproduction	\$1,445.76
Campaign Brochures and Letters				
9/18/2009	Check # 1002	Dimensional Group 325 North Jackson Avenue Mason City, IA 50401	Printing & Reproduction	\$288.90
Art work for printing of brochures and letters				
9/22/2009	Check # 1003	Borealis 316 North Federal Avenue Mason City, IA 50401	Fund-Raiser (Holding)	\$6.21
Listening Post expense				
9/22/2009	Check # 1004	United States Postal Service 211 North Deleware Mason City, IA 50401	Postage, Shipping, Delivery	\$649.41
Postage for campaign Mailer				
9/23/2009	Check # N/A	Wells Fargo 10 N Washington Ave Mason City, IA 50401	Bank Charges	\$1.00
ATM Statement Fee				
9/26/2009	Check # 1005	Borealis 316 North Federal Avenue Mason City, IA 50401	Fund-Raiser (Holding)	\$4.87
Listening Post				
10/3/2009	Check # N/A	Victory Store 5200 SW 30th Street Davenport, IA 52802	Campaign Merchandise	\$245.31
Campaign Signs				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/5/2009	Check # 1006	Cerro Gordo County Treasurer 220 N Washington Ave Mason City, IA 50401	Other Expenditure	\$10.00
Voter List				
10/7/2009	Check # 1007	The Manor 4 3rd Street Nw Mason City, IA 50401	Fund-Raiser (Holding)	\$20.00
Campaign Coffee				
10/10/2009	Check # 1008	Dimensional Graphics 325 N Jackson Ave Mason City, IA 50401	Campaign Merchandise	\$454.30
Rack Cards				
10/22/2009	Check # 1009	Mason City Postmaster 211 N Delaware Ave Mason City, IA 50401	Postage, Shipping, Delivery	\$649.41
Postage for Campaign Mailing				
10/24/2009	Check # 1010	J P Web Design 1102 NE Crestmore Pl Apt 11 Ankeny, IA 50021	Professional Fees	\$300.00
Web Site Design				
11/4/2009	Check # 1011	Cerro Gordo Treasurer 220 N Washington Ave. Mason City, IA 50401	Other Expenditure	\$10.00
Voter List				
11/4/2009	Check # 1012	Dimensional Group 325 N Jackson Ave Mason City, IA 50401	Printing & Reproduction	\$729.71
Campaign Mailer				
11/16/2009	Check # 1013	The Manor 4 3rd Street Nw Mason City, IA 50401	Fund-Raiser (Holding)	\$25.00
Campaign Coffee				
11/20/2009	Check # 1014	Fareway Groceries 400 Delaware Ave. N Mason City, IA 50401	Fund-Raiser (Holding)	\$13.14
Food for campaign coffee				

Total Amount	\$4,983.02
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Schedule F1: Loans Received

Sch-F1

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District:	0
Committee Code:	13880
Political Party:	Not Available

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Filed Date	9/23/2009 10:34:16 AM
Postmark Date	
Amendment Date	11/25/2009 9:29:34 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
9/2/2009	Palmer, Stephen A 125 9th Street NW Mason City, IA 50401	Self	\$500.00
9/17/2009	Palmer, Stephen A 125 9th Street NW Mason City, IA 50401	Self	\$1,500.00
9/21/2009	Palmer, Stephen A 125 9th Street NW Mason City, IA 50401	Self	\$1,000.00
10/13/2009	Palmer, Stephen A 125 9th Street NW Mason City, IA 50401	Self	\$1,000.00
10/26/2009	Palmer, Stephen A 125 9th Street NW Mason City, IA 50401	Self	\$500.00
11/4/2009	Palmer, Stephen A 125 9th Street NW Mason City, IA 50401	Self	\$500.00
11/6/2009	Palmer, Stephen A 125 9th Street NW Mason City, IA 50401	Self	\$500.00

Total Received This Period		\$5,500.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$5,500.00